

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: CARLISLE
Local Government Number: 91G870

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CARLISLE URBAN RENEWAL	77075	4
CARLISLE INDUSTRIAL DEVE URBAN RENEWAL	91007	4
CARLISLE GATEWAY URBAN RENEWAL	91010	0
CARLISLE URBAN RENEWAL AREA #3	91011	1

TIF Debt Outstanding: 2,253,560

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI
	1,473	0
TIF Revenue:	87,855	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	87,855	
Rebate Expenditures:	0	
Non-Rebate Expenditures:	83,138	
Returned to County Treasurer:	0	
Total Expenditures:	83,138	
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI
	6,190	0

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 2,164,232

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Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL
 UR Area Number: 77075

UR Area Creation Date: 09/1997

UR Area Purpose: To stimulate private investment in new commercial and industrial development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CARLISLE CITY/CARLISLE SCH/97 TIF INCR	77734	77735	0
CARLISLE CITY AG/CARLISLE SCH/97 TIF INCR	77736	77737	0
CARLISLE CITY/CARLISLE SCH/10 AMD TIF INCR	77738	77739	0
CARLISLE CITY AG/CARLISLE SCH/10 AMD TIF INCR	77740	77741	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric	Utility	Total
Assessed	855,390	236,960	4,804,500	4,975,000	0	-1,852	10,869,998		0	10,869,998
Taxable	382,377	132,066	4,324,050	4,477,500	0	-1,852	9,314,141		0	9,314,141
Homestead Credits										1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/97 TIF INCR
 TIF Taxing District Inc. Number: 77735
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	92,200	4,804,500	4,975,000	0	-1,852	9,869,848	0	9,869,848
Taxable	0	51,386	4,324,050	4,477,500	0	-1,852	8,851,084	0	8,851,084
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	8,851,084	0	8,851,084	297,734

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/97 TIF INCR
 TIF Taxing District Inc. Number: 77737
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	254,570	0	0	0	0	0	254,570	0	254,570
Taxable	113,798	0	0	0	0	0	113,798	0	113,798
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	113,798	0	113,798	3,005

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/10 AMD TIF INCR
 TIF Taxing District Inc. Number: 77739
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	144,760	0	0	0	0	144,760	0	144,760
Taxable	0	80,680	0	0	0	0	80,680	0	80,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	80,680	0	80,680	2,714

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/10 AMD TIF INCR
 TIF Taxing District Inc. Number: 77741
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	600,820	0	0	0	0	0	600,820	0	600,820
Taxable	268,579	0	0	0	0	0	268,579	0	268,579
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	268,579	0	268,579	7,091

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL
 UR Area Number: 91007

UR Area Creation Date: 09/1997

UR Area Purpose: To stimulate private investment in
 new commercial and industrial
 development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CARLISLE CITY/CARLISLE SCH/CARLISLE 1 UR TIF INCREM	91231	91232	2,024,100
CARLISLE CITY AG/CARLISLE SCH/CARLISLE INDUSTRIAL DEVE UR TIF INCREM	91293	91294	0
CARLISLE CITY/CARLISLE SCH/CARLISLE 1C TIF INCREM	91319	91320	0
CARLISLE CITY AG/CARLISLE SCH/CARLISLE 1 C TIF INCREM	91321	91322	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric	Utility	Total
Assessed	0	5,013,500	15,352,700	703,900	0	-14,816	21,055,284		0	21,055,284
Taxable	0	2,794,205	13,817,430	633,510	0	-14,816	17,230,329		0	17,230,329
Homestead Credits										37

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **1,473** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 60,424
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 60,424

Rebate Expenditures: 0
 Non-Rebate Expenditures: 59,100
 Returned to County Treasurer: 0
Total Expenditures: 59,100

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **2,797** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

Carlisle True Value

Description:	economic development assistance
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Legal and Consultant Fee

Description:	Legal and Consultant fees for Development Agreements
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

Carlisle True Value

Debt/Obligation Type:	Internal Loans
Principal:	59,100
Interest:	0
Total:	59,100
Annual Appropriation?:	No
Date Incurred:	11/10/2014
FY of Last Payment:	2016

Legal and Consultant Fees

Debt/Obligation Type:	Other Debt
Principal:	6,660
Interest:	0
Total:	6,660
Annual Appropriation?:	No
Date Incurred:	11/09/2015
FY of Last Payment:	2017

Non-Rebates For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

TIF Expenditure Amount:	59,100
Tied To Debt:	Carlisle True Value
Tied To Project:	Carlisle True Value

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 1 UR TIF INCREM
 TIF Taxing District Inc. Number: 91232
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,013,500	15,352,700	703,900	0	-14,816	21,055,284	0	21,055,284
Taxable	0	2,794,205	13,817,430	633,510	0	-14,816	17,230,329	0	17,230,329
Homestead Credits									37

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	311,300	17,230,329	2,024,100	15,206,229	454,133

FY 2016 TIF Revenue Received: 60,424

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/CARLISLE INDUSTRIAL DEVE UR TIF INCREM
 TIF Taxing District Inc. Number: 91294
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2009

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	55,880	0	0	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 1C TIF INCREM
 TIF Taxing District Inc. Number: 91320

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	285,600	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/CARLISLE 1 C TIF INCREM
 TIF Taxing District Inc. Number: 91322

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	401,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE GATEWAY URBAN RENEWAL
 UR Area Number: 91010
 UR Area Creation Date: 07/2015
 UR Area Purpose: To promote economic development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For CARLISLE GATEWAY URBAN RENEWAL

Legal and Consultant Fees

Description:	Reimbursement of Administrative Costs
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Carlisle Mercy Clinic

Description:	Construciton of Mercy Clinic
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CARLISLE GATEWAY URBAN RENEWAL

Legal and Consultant Fees

Debt/Obligation Type:	Other Debt
Principal:	8,360
Interest:	0
Total:	8,360
Annual Appropriation?:	No
Date Incurred:	11/09/2015
FY of Last Payment:	2017

Carlisle Mercy Clinic

Debt/Obligation Type:	Rebates
Principal:	230,000
Interest:	0
Total:	230,000
Annual Appropriation?:	Yes
Date Incurred:	10/12/2015
FY of Last Payment:	2023

Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL AREA #3
 UR Area Number: 91011

UR Area Creation Date: 11/2013

UR Area Purpose: To stimulate, through public involvement and commitment, private investment in new commercial development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CARLISLE CITY/CARLISLE SCH/CARLISLE 3 TIF INCREM	91329	91330	918,520

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,057,120	0	0	0	1,057,120	0	1,057,120
Taxable	0	0	951,408	0	0	0	951,408	0	951,408
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 27,431
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 27,431

Rebate Expenditures: 0
 Non-Rebate Expenditures: 24,038
 Returned to County Treasurer: 0
Total Expenditures: 24,038

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

3,393

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For CARLISLE URBAN RENEWAL AREA #3

Fareway Grocery Land

Description:	Assist in the purchase of land for new Fareway Grocery store.
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Fareway Grocery Store

Description:	Rebate of 80 percent of property taxes up to \$1.8 million or 20 years, which ever comes first
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Fareway Grocery Store Legal Fees

Description:	Repayment of Legal Fees related to Fareway Grocery Store Project
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Legal and Consultant Fees

Description:	Reimbursement of Legal and Consultant Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CARLISLE URBAN RENEWAL AREA #3

Fareway Grocery Land

Debt/Obligation Type:	Other Debt
Principal:	121,582
Interest:	0
Total:	121,582
Annual Appropriation?:	No
Date Incurred:	11/11/2013
FY of Last Payment:	2020

Fareway Grocery Store

Debt/Obligation Type:	Rebates
Principal:	1,800,000
Interest:	0
Total:	1,800,000
Annual Appropriation?:	Yes
Date Incurred:	11/11/2013
FY of Last Payment:	2036

Fareway Grocery Store Legal Fees

Debt/Obligation Type:	Other Debt
Principal:	26,655
Interest:	0
Total:	26,655
Annual Appropriation?:	No
Date Incurred:	11/11/2013
FY of Last Payment:	2020

Legal and Consultant Fees

Debt/Obligation Type:	Other Debt
Principal:	1,203
Interest:	0
Total:	1,203
Annual Appropriation?:	No
Date Incurred:	11/09/2015
FY of Last Payment:	2017

Non-Rebates For CARLISLE URBAN RENEWAL AREA #3

TIF Expenditure Amount:	24,038
Tied To Debt:	Fareway Grocery Land
Tied To Project:	Fareway Grocery Land

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL AREA #3 (91011)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 3 TIF INCREM
 TIF Taxing District Inc. Number: 91330
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2035

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2013

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,057,120	0	0	0	1,057,120	0	1,057,120
Taxable	0	0	951,408	0	0	0	951,408	0	951,408
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	138,600	918,520	918,520	0	0

FY 2016 TIF Revenue Received: 27,431